

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2014 and 25-04-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 16,2016	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 17,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 16,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 16,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 17,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 16,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 16,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 17,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 18,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 18,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 17,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 16,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 18,2017	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 16,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 16,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 16,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 17,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 16,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 18,2018	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Jul 17,2018	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2018	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Jul 18,2018	Purchased
12127419/18	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2018	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 18,2018	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Jul 17,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 17,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 20,2018	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Aug 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 17,2018	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Aug 17,2018	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 17,2018	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 18,2018	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Aug 17,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 17,2018	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Sep 18,2018	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 18,2018	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2018	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 18,2018	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 19,2018	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Sep 18,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 16,2018	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2018	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2018	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Oct 17,2018	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2018	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 17,2018	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Oct 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 16,2018	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Nov 19,2018	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 19,2018	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Nov 19,2018	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 19,2018	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 20,2018	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Nov 19,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 17,2018	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Dec 18,2018	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 18,2018	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Dec 19,2018	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 18,2018	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 19,2018	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Dec 18,2018	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 16,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Jan 17,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 17,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Jan 17,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 18,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Jan 17,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 18,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Feb 18,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Feb 18,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 18,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 19,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Feb 18,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 18,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Mar 19,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 19,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 19,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 20,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Mar 19,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 16,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Apr 18,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Apr 18,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 18,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 19,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Apr 18,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 24,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	May 28,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 28,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	May 28,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 28,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 29,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	May 28,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 19,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Jun 19,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 19,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Jun 19,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 19,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 20,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Jun 19,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 19,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Aug 19,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Aug 20,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 19,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 20,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Aug 19,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 17,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Sep 17,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 17,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 17,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 18,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Sep 17,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 17,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Oct 18,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 18,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Oct 17,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 18,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Nov 18,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 18,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Nov 19,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 18,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 19,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Nov 18,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 18,2019	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Dec 18,2019	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 18,2019	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Dec 19,2019	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 18,2019	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 19,2019	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Dec 18,2019	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 17,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Jan 17,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Jan 18,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 17,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 18,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Jan 17,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 20,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Feb 18,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Feb 19,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 18,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 19,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Feb 18,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 18,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Mar 18,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 18,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 19,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Mar 18,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Apr 20,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 20,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 21,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Apr 20,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 18,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	May 18,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 18,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	May 18,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 18,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 19,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	May 18,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 17,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Jun 17,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 17,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Jun 17,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 17,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 18,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Jun 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 16,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	1000.00	Jul 17,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	1000.00	Jul 17,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 18,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	1000.00	Jul 17,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 18,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Aug 18,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 18,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 18,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 19,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Aug 18,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 16,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Sep 17,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 17,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 18,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Sep 17,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 16,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Oct 19,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 19,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Oct 20,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 19,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 20,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Oct 19,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 17,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Nov 17,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2020	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Nov 18,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 17,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 18,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Nov 17,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 17,2020	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Dec 18,2020	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 18,2020	Purchased

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599320198065	UTI-MNC Fund - Growth Plan	999.95	Dec 19,2020	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 18,2020	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 19,2020	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Dec 18,2020	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 19,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jan 19,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 19,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jan 19,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 19,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 20,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jan 19,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 18,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Feb 18,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 18,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Feb 19,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 18,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 19,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Feb 18,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Mar 18,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 18,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Mar 20,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 18,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 19,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Mar 18,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 16,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Apr 19,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 19,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Apr 20,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 19,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 20,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Apr 19,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 18,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	May 19,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 19,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	May 20,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	May 19,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 21,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	May 19,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 16,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jun 17,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 17,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jun 18,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 17,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 18,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jun 17,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 16,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jul 19,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 19,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jul 20,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 19,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 20,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jul 19,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 17,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Aug 20,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 18,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Aug 17,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 16,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Sep 17,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 17,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Sep 18,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 17,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 18,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Sep 17,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 20,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Oct 19,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 19,2021	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Oct 22,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 19,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 20,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Oct 19,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 16,2021	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Dec 17,2021	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	999.95	Dec 18,2021	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 17,2021	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 18,2021	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Dec 17,2021	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 17,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jan 18,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 18,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jan 19,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 18,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 19,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jan 18,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 16,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Feb 17,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 17,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Feb 19,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 17,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 19,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Feb 17,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Mar 17,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 17,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 18,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Mar 17,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 18,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 18,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 19,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Apr 18,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 19,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Apr 21,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Apr 20,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	May 18,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	May 19,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	May 18,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 19,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	May 20,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 19,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	May 23,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	May 20,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jun 20,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 20,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jun 23,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 20,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 21,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jun 20,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 20,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 20,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Jun 22,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 20,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jun 21,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 18,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jul 18,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jul 20,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 18,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 19,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jul 18,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jul 19,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Jul 20,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jul 20,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 17,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Aug 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 17,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 18,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Aug 17,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Aug 19,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Aug 22,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Aug 20,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 16,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Sep 19,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 19,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Sep 20,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 19,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 20,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Sep 19,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 20,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Sep 20,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Sep 21,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 20,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Sep 21,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 17,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Oct 18,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 18,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Oct 19,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 18,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 19,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Oct 18,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 19,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Oct 19,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Oct 20,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 19,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Oct 20,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 16,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Nov 17,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Nov 17,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 17,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5407972/13	Kotak Flexicap Fund - Growth	999.95	Nov 17,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 21,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Nov 21,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Nov 22,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 21,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Nov 22,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 16,2022	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Dec 19,2022	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 19,2022	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Dec 19,2022	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 19,2022	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 20,2022	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Dec 19,2022	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 20,2022	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 20,2022	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Dec 21,2022	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 20,2022	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Dec 21,2022	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jan 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jan 17,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jan 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Jan 19,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 19,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jan 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Feb 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Feb 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Feb 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 21,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Feb 21,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Feb 21,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 21,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Feb 22,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Mar 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Mar 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Mar 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 20,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Mar 20,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Mar 21,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 20,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Mar 21,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 18,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 18,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 19,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Apr 18,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Apr 19,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 19,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Apr 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	May 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	May 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	May 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	May 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	May 19,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 19,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	May 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jun 19,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 19,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jun 20,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 19,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 20,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jun 19,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 20,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 20,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Jun 21,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 20,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jun 21,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jul 18,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jul 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jul 18,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jul 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Jul 20,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 19,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jul 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 17,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Aug 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 21,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Aug 21,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Aug 22,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 21,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Aug 22,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Sep 18,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 18,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Sep 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 18,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 19,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Sep 18,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 20,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Sep 20,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Sep 21,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 20,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Sep 21,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 17,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 18,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Oct 17,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Oct 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Oct 20,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 19,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Oct 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 16,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Nov 17,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Nov 18,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 17,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 18,2023	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 21,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Nov 21,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Nov 21,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 21,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Nov 22,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 18,2023	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Dec 19,2023	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 19,2023	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Dec 20,2023	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 19,2023	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 20,2023	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Dec 19,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 19,2023	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Dec 19,2023	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Dec 20,2023	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 19,2023	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Dec 20,2023	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 16,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Jan 17,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Jan 18,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 17,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 18,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Jan 17,2024	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 19,2024	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Jan 20,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 19,2024	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Jan 20,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 16,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Feb 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 19,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Feb 20,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 19,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 20,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Feb 19,2024	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 20,2024	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Feb 20,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Feb 21,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 20,2024	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Feb 21,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 18,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Mar 18,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 18,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Mar 19,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 18,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 19,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Mar 18,2024	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 19,2024	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Mar 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Mar 19,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 19,2024	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Mar 20,2024	Purchased
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 16,2024	Purchased
12127418/21	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2024	Purchased
20759145	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2024	Purchased
599320198065	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2024	Purchased
12127418/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 18,2024	Purchased
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 19,2024	Purchased
5407972/13	Kotak Flexicap Fund - Growth	999.95	Apr 18,2024	Purchased
7741501/13	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 19,2024	Purchased
12127418/21	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 19,2024	Purchased
59928765595	LIC MF ELSS Tax Saver-Regular Plan-Growth G Growth	499.98	Apr 19,2024	Purchased
1018266820	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 19,2024	Purchased
910153115505	Axis Long Term Equity Fund Growth Growth	499.98	Apr 20,2024	Purchased
	ICICI Prudential Value Discovery Fund - Growth	2015.19	Sep 21,2021	Withdrawn
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	35766.67	Nov 17,2023	Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	22388.30	Nov 17,2023	Withdrawn
12127418/21	ICICI Prudential Value Discovery Fund - Growth	29480.62	Nov 17,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20759145	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Nov 17,2023	Withdrawn
5407972/13	Kotak Flexicap Fund - Growth	25000.00	Nov 17,2023	Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	16846.92	Nov 17,2023	Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	46744.53	Aug 02,2021	Withdrawn
499201605381	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	64429.63	Jul 13,2021	Withdrawn
12127418/21	ICICI Prudential Exports and Services - Growth	55600.00	Aug 02,2021	Withdrawn
12127419/18	ICICI Prudential Value Discovery Fund - Growth	53000.00	Aug 02,2021	Withdrawn
20759145	SBI Blue Chip Fund - Regular Plan - Growth	52874.00	Aug 02,2021	Withdrawn
5407972/13	Kotak Flexicap Fund - Growth	51103.00	Aug 02,2021	Withdrawn
1018266820	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	76550.00	Jul 13,2021	Withdrawn
599320198065	UTI-MNC Fund - Growth Plan	25000.00	Nov 21,2023	Withdrawn

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